

Capital Improvements Program - Projects Listing

FY 2010-11 February

Culture & Recreation

Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight
ADA Compliance - Parks and Rec	\$1,823,000	\$1,452,280	\$370,720	<p>2/3/2011</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 100 %</p> <p>Expected Date of Substantial Completion: (qtr/year) Unknown</p> <p>Major Activities This Period:</p> <p>Funding is being used to provide ADA accessibility improvements for various capital projects. Recreation Centers, Durham Bulls Athletic Park construction to add ADA parking space are 100% complete; Spruce Pine Lodge - construction drawings 100% complete other DBAP phases will move forward once funding is available. West Point on Eno, Valley Springs and Lake Mickie are on hold due to funding gap/shortage or potential state purchase.</p>	<p>Green</p> <p>Funding is being used to provide ADA accessibility improvements for various capital projects including multiple recreation centers, West Point on Eno, Lake Mickie, Little River, Spruce Pine Lodge, Valley Springs, and Durham Bulls Athletic Park.</p>
American Tobacco Trail Resurfacing	\$283,680	\$236,179	\$47,501	<p>2/1/2011</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 100 %</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2011</p>	<p>Green</p>

Major Activities This Period:

This project was advertised on October 10, 2009 with a October 29, 2009 bid opening. Bids were opened on October 29, 2009. Low bidder was Asphalt Experts. City Council has approved the award of the contract and the bid packet was submitted to NCDOT for their concurrence on 11/23/09. The project is now complete and awaiting NCDOT acceptance

and final reimbursement.

Expected Date of Current Phase Completion:

(qtr/year) 2/2011

Other Comments

The project is part of the ST-246 Contract. It began construction in May 2010.

Campus Hills Park
/ I.R. Holmes
Center Upgrade

\$655,595

\$652,136

\$3,459

2/7/2011

Project Phase: Bid

Percent of Current Phase Complete: 100 %

3/2011

Expected Date of Substantial Completion: (qtr/year)

Major Activities This Period:

Current Phase and Status: Bidding-100%

Start of Construction: Estimated 2//21/2011

Contract Completion: Estimated 7/11/2011

Significant Accomplishments last 60 Days:

1. Project was re-bid due to bidding error. Bids opened 12/21. The City intends to Award the contract to Racanelli Construction South - \$1,058,255.

2. Authorization by City Council to execute construction contract has been requested at 2/10 work session.

Green

Current Phase
and Status:

Bidding-100%

Start of

Construction:

Estimated

2//21/2011

Contract

Completion:

Estimated

7/11/2011

Significant

Accomplishmen

ts last 60 Days:

1. Project was

re-bid due to

bidding error.

Bids opened

12/21. The City

intends to

Award the

contract to
Racanelli
Construction
South -
\$1,058,255.
2. Authorization
by City Council
to execute
construction
contract has
been requested

at 2/10 work
session.

CR Wood Park
Upgrade

\$250,000

\$71,157

\$178,843

2/9/2000

Project Phase: Construction/Installation

Percent of Current Phase Complete: 5 %

Expected Date of Substantial Completion: (qtr/year) 2/2011

Major Activities This Period:

Current Status: Construction Phase-5%

Current Phase Completion: 4/25/2011

Start of Construction:

2/28/2011

Start of

Contract Completion: 4/25/2011

Construction:

Plan of Action next 60 Days:

1. Call for quotes to replace roof at Rec. Center & bathroom building.

Yellow

Current Status:
Construction
Phase-5%
Current Phase
Completion:
4/25/2011

2/28/2011
Contract
Completion:
4/25/2011
Plan of Action
next 60 Days:
1. Call for
quotes to
replace roof at
Rec. Center &
bathroom
building.

Crest Street Park Upgrade	\$278,000	\$66,974	\$211,026	2/8/2011	<p>Project Phase: Bid</p> <p>Percent of Current Phase Complete: 83 %</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2011</p> <p>Major Activities This Period:</p> <p>Current Status: Bid Phase-83% Completion:</p> <p>Current Phase Completion: 3/3/11</p> <p>Start of Construction: 3/3/11</p> <p>Start of Contract Completion: 9/3/11</p> <p>Construction:</p> <p>Significant Accomplishments last 60 Days:</p> <ol style="list-style-type: none"> 1. Received construction bids on 12/16/10. 2. C.T. Wilson contract submitted for City Council approval at 2/21 CC Meeting. 3. Abatement contractor issued a Notice to Proceed on 1/31. 	<p>Green</p> <p>Current Status: Bid Phase-83% Current Phase</p> <p>3/3/11</p> <p>3/3/11 Contract Completion: 9/3/11 Significant Accomplishmen</p> <p>ts last 60 Days:</p> <ol style="list-style-type: none"> 1. Received construction bids on 12/16/10. 2. C.T. Wilson contract submitted for City Council approval at 2/21 CC Meeting. 3. Abatement contractor issued a Notice to Proceed on 1/31.
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East End Park ED Mickle Recreation Center Upgrade	\$151,000	\$49,457	\$101,543	2/9/2011 Project Phase: Bid Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) 2/2011 Major Activities This Period: Current Phase and Status: Bidding-100% (E. D. Mickle closed) Start of Construction: Estimated 2/10/2011 Contract Completion: Estimated 5/11/2011 Significant Accomplishments last 60 Days: 1. City intends to award contract to Central Builders Inc., of Mebane - \$95,000. 2. Contract to be executed week of 1/31/11.	Green Current Phase and Status: Bidding-100% (E. D. Mickle closed) Start of Construction: Estimated 2/10/2011 Contract Completion: Estimated 5/11/2011 Significant Accomplishments last 60 Days: 1. City intends to award contract to Central Builders Inc., of Mebane - \$95,000. 2. Contract to be executed week of 1/31/11.
Event Equipment Replacement	\$112,500	\$0	\$112,500	2/9/2011 Project Phase: Construction/Installation Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) 4/2011 Major Activities This Period: Main stage has been renovated with upgrades, repairs. Staff is comparing features for small, more portable stage for events in smaller venues.	Green

Forest Hills Park Upgrade	\$532,000	\$132,768	\$399,232	2/9/2011	Project Phase: Bid Percent of Current Phase Complete: 83 % Expected Date of Substantial Completion: (qtr/year) 3/2011 Major Activities This Period: Current Status: Bid Phase-83% Completion: Current Phase Completion: 3/3/11 Start of Construction: 3/3/11 Start of Contract Completion: 9/3/11 Construction: Significant Accomplishments last 60 Days: 1. Received construction bids on 12/16/10. 2. C.T. Wilson contract submitted for City Council approval at 2/21 CC Meeting. 3. Abatement contractor issued a Notice to Proceed on 1/31.	Green Current Status: Bid Phase-83% Current Phase 3/3/11 3/3/11 Contract Completion: 9/3/11 Significant Accomplishmen ts last 60 Days: 1. Received construction bids on 12/16/10. 2. C.T. Wilson contract submitted for City Council approval at 2/21 CC Meeting. 3. Abatement contractor issued a Notice to Proceed on 1/31.
Garrett Road Park Upgrade	\$645,000	\$200,146	\$444,854	2/9/2000	Project Phase: Bid Percent of Current Phase Complete: 83 %	Green Current Status:

Expected Date of Substantial Completion: (qtr/year) 3/2011

Major Activities This Period:

Current Status: Bid Phase-83%

Completion:

Current Phase Completion: 3/3/11

Start of Construction: 3/3/11

Start of

Contract Completion: 9/3/11

Construction:

Significant Accomplishments last 60 Days:

1. Received construction bids on 12/16/10.

2. C.T. Wilson contract submitted for City Council approval at 2/21 CC Meeting.

3. New playground equipment installation proposal received on 1/17.

Bid Phase-83%

Current Phase

3/3/11

3/3/11

Contract

Completion:

9/3/11

Significant

Accomplishmen
ts last 60 Days:

1. Received
construction
bids on
12/16/10.

2. C.T. Wilson
contract
submitted for
City Council
approval at 2/21
CC Meeting.

3. New
playground
equipment
installation
proposal
received on
1/17.

2/9/2011

3/2011

Current Status: Bid Phase-83%

Current Phase Completion: 3/3/11

Start of Construction: 3/3/11

Contract Completion: 9/3/11
 Significant Accomplishments last 60 Days:

1. Received construction bids on 12/16/10.
2. C.T. Wilson contract submitted for City Council approval at 2/21 CC Meeting.
3. New playground equipment installation proposal received on 1/17.

Lake Michie
 Upgrade

\$452,566

\$113,153

\$339,413

2/9/2011

Project Phase: Other

Percent of Current Phase Complete: 0 %

Expected Date of Substantial Completion: (qtr/year) Unknown

Major Activities This Period:

Current Status: ON HOLD, due to shortfall in funding.

Current Phase Completion: ON HOLD

Start of Construction: ON HOLD

Completion:

Contract Completion: ON HOLD

ON HOLD

Significant Accomplishments last 60 Days:

1. CIP Ordinance amendment to transfer funding within the Multi-Sites projects is expected to be approved by Council on 2/10. This amendment will provide funding for design and construction phases.

Green

Current Status:
 ON HOLD, due
 to shortfall in

Current Phase

Start of
 Construction:
 ON HOLD
 Contract
 Completion: ON
 HOLD
 Significant
 Accomplishmen
 ts last 60 Days:
 1. CIP
 Ordinance
 amendment to
 transfer funding
 within the
 Multi-Sites
 projects is
 expected to be
 approved by
 Council on 2/10.
 This

amendment will provide funding for design and construction phases.

Leigh Farm Park, Phase I & II \$1,298,860 \$261,084 \$1,037,776 2/9/2011

Project Phase: Construction/Installation

Percent of Current Phase Complete: 28 %

Expected Date of Substantial Completion: (qtr/year) 2/2011

Major Activities This Period:

Current Phase and Status: Construction-28%
%

Start of Construction: 10/18/10

Start of

Contract Completion Date: 6/14/11

Estimated Substantial completion:6/14/11.

Contract

Current 60-day Issues

Completion

1. Complete Leigh Farm House restorations by 2/22/11.

2. Replace logs, repair porch, construct H/C ramp and repair chinking at Slave House One by 3/11/11.

Substantial

Slave House Two restorations by 3/22/11.

Green

Current Phase and Status:
Construction-28

Construction:
10/18/10

Date: 6/14/11
Estimated
3. Complete

completion:6/14
/11.

Current 60-day
Issues

1. Complete
Leigh Farm
House
restorations by
2/22/11.

2. Replace logs,
repair porch,
construct H/C
ramp and repair
chinking at

Slave House
One by 3/11/11.
3. Complete
Slave House
Two
restorations by
3/22/11.

Lyon Park
Upgrade

\$673,000

\$267,238

\$405,762

2/9/2011

Project Phase: Construction/Installation

Percent of Current Phase Complete: 20 %

Expected Date of Substantial Completion: (qtr/year) 2/2011

Major Activities This Period:

Current Status: Construction Phase-20%

Current Phase of Completion: 4/4/11

Start of Construction: 9/16/10

of Completion:

Contract Completion: 4/4/11

4/4/11

Significant Accomplishments last 60 Days:

1. Bridge abutment construction is 75% complete.
2. Submittals for all site furnishings have been approved.
3. Planting installation is 50% complete.

Green

Current Status:
Construction
Phase-20%
Current Phase

Start of
Construction:
9/16/10
Contract
Completion:
4/4/11
Significant
Accomplishmen
ts last 60 Days:
1. Bridge
abutment
construction is
75% complete.
2. Submittals
for all site
furnishings
have been
approved.
3. Planting
installation is

50% complete.

Morreene Road Park Upgrade	\$415,000	\$132,173	\$282,827	2/9/2011 Project Phase: Bid Percent of Current Phase Complete: 19 % Expected Date of Substantial Completion: (qtr/year) 3/2011 Major Activities This Period: Current Status: Bid Phase-19% Completion: Current Phase Completion: 4/4/11 Start of Construction: 4/5/11 Start of Contract Completion: 8/8/11 Construction: Significant Accomplishments last 60 Days: 1. 100% CD's submitted on 1/14. 2. Advertised for bids on 1/18. 3. Pre-bid conference held on 1/26.	Green Current Status: Bid Phase-19% Current Phase 4/4/11 4/5/11 Contract Completion: 8/8/11 Significant Accomplishmen ts last 60 Days: 1. 100% CD's submitted on 1/14. 2. Advertised for bids on 1/18. 3. Pre-bid conference held on 1/26.
Old Farm Road Park Upgrade	\$151,000	\$49,931	\$101,069	2/9/2011 Project Phase: Construction/Installation Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) 1/2011 Major Activities This Period: Project is 100% complete.	Green Project Phase: Construction/Ins tallation Percent of

Current Phase
Complete:
100%
Major Activities
This Period:
Project is
100% complete.
Expected Date
of Current
Phase
Completion:
(qtr/year)
1/20011
Other
Comments:

Old Lyon Park
Center Renovation

\$715,000

\$671,088

\$43,912 2/9/2000

Project Phase: Completed

Percent of Current Phase Complete: 100 %

Expected Date of Substantial Completion: (qtr/year) 4/2009

Major Activities This Period:

Current Phase and Status: Close out-100%

Start of Construction: 4/1/09

Contract Completion: 10/30/09

Significant Accomplishments last 60 Days:

1. Ongoing issues with moisture absorption and infiltration. Has been determined that the issue is not a result of renovation project.
2. Project Manager to contract with building envelope consultant to determine cause by 3/1.
3. Only \$3500 left in project funds.

Green

Current Phase
and Status:
Close out-100%
Start of
Construction:
4/1/09
Contract
Completion:
10/30/09
Significant
Accomplishmen
ts last 60 Days:

1. Ongoing
issues with
moisture
absorption and
infiltration. Has
been
determined that
the issue is not
a result of

renovation project.
 2. Project Manager to contract with building envelope consultant to determine cause by 3/1.
 3. Only \$3500 left in project funds.

Park Renovations \$1,044,039 \$945,638 \$98,401 2/9/2011
Project Phase: Other
Percent of Current Phase Complete: 0 %
Expected Date of Substantial Completion: (qtr/year) Unknown
Major Activities This Period:
 For updates on various park locations, refer to the site specific projects.

Green

For updates on various park locations, refer to the site specific projects.

Piney Wood Park Upgrade \$406,000 \$180,739 \$225,261 2/9/2000
Project Phase: Design
Percent of Current Phase Complete: 50 %
Expected Date of Substantial Completion: (qtr/year) 2/2011
Major Activities This Period:
 Current Status: Design Phase-50%
 Current Phase
 Current Phase Completion: 3/1/11
 Start of Construction: 3/1/11
 3/1/11
 Contract Completion: 4/1/11
 Start of
 Significant Accomplishments last 60 Days:
 N/A

Green

Current Status:
 Design
 Phase-50%

Completion:

Construction:

3/1/11
 Contract
 Completion:
 4/1/11
 Significant
 Accomplishmen
 ts last 60 Days:
 N/A

2/9/2011

2/2011

Current Status: Design Phase-50%
 Current Phase Completion: 3/1/11
 Start of Construction: 3/1/11
 Contract Completion: 4/1/11
 Significant Accomplishments last 60 Days:
 N/A

Playground
 Renovations

\$797,296

\$586,626

\$210,670

2/9/2011

Project Phase: Other

Percent of Current Phase Complete: 0 %

Expected Date of Substantial Completion: (qtr/year) Unknown

Major Activities This Period:

East is complete. See Cornwall and Lyon park projects for updates.

Green

East is
 complete. See
 Cornwall and
 Lyon park
 projects for
 updates.

Sherwood Park
 Upgrade

\$687,000

\$190,956

\$496,044

2/9/2011

Project Phase: Construction/Installation

Percent of Current Phase Complete: 5 %

Expected Date of Substantial Completion: (qtr/year) 1/2011

Major Activities This Period:

Green

Current Status:
 Construction
 Phase-5%

Current Status: Construction Phase-5%

Current Phase

Current Phase Completion: 3/31/11

Start of Construction: 11/15/10

3/31/11

Contract Completion: 3/31/11

Start of

Significant Accomplishments last 60 Days:

1. Contract for court resurfacing approved.

2. Some construction activity begun, but on hold until warmer weather in Spring."

Completion:

Construction:

11/15/10

Contract

Completion:

3/31/11

Significant

Accomplishmen

ts last 60 Days:

1. Contract for

court

resurfacing

approved.

2. Some

construction

activity begun,

but on hold until

warmer weather

in Spring.

Southern
Boundaries Park
Upgrade

\$110,000

\$28,888

\$81,112

2/9/2011

Project Phase: Design

Percent of Current Phase Complete: 50 %

2/2011

Expected Date of Substantial Completion: (qtr/year)

Major Activities This Period:

Current Status: Design Phase-50%

Current Phase Completion: 3/21/11

3/21/11

Start of Construction: 4/25/11

Start of

Contract Completion: 5/25/11

Green

Current Status:

Design

Phase-50%

Current Phase

Completion:

Construction:
 Significant Accomplishments last 60 Days:
 1. Design progress on parking lot paving project.

4/25/11
 Contract
 Completion:
 5/25/11
 Significant
 Accomplishments last 60 Days:
 1. Design
 progress on
 parking lot
 paving project.

Sports Facilities Lighting Package	\$300,000	\$126,725	\$173,275	2/9/2011	<p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 0 %</p> <p>Expected Date of Substantial Completion: (qtr/year) Unknown</p> <p>Major Activities This Period: Lights at Southern Boundaries field #1 are completed. BEcause the</p> <p>contingency allocated for this last installation was not needed, City will be able to install new control system in existing lights at Herndon Park as well (scheduled for late Feb). This work will complete the full sports lighting package funded with this project.</p>	Green
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System Wide Park Security	\$750,000	\$35,517	\$714,483	2/9/2011	<p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 0 %</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2012</p> <p>Major Activities This Period: VArrious security features now being included in ongoing renovation projects -- examples include user counters in centers and new lighting in several parks.</p>	Green
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System Wide Park	\$750,000	\$428,514	\$321,486	2/9/2011
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Signage

Project Phase: Construction/Installation

Green

Percent of Current Phase Complete: 0 %

Expected Date of Substantial Completion: (qtr/year) 4/2011

Major Activities This Period:

Contract has been awarded for final round of new park signage -- installation scheduled to be completed by June, 2011.

Third Fork Creek Trail

\$6,240,166

\$5,771,568

\$468,598

2/9/2011

Project Phase: Construction/Installation

Green

Percent of Current Phase Complete: 99 %

Expected Date of Substantial Completion: (qtr/year) 3/2010

Major Activities This Period:

1A-Current Phase and Status: Construction-99%

Start of Construction: 1/26/10

Contract Completion Date:5/5/11. Substantial completion: 9/23/10

Current 60-Day Issues:

Construction:

1. Tree and silt protection fencing will remain until DENR approves grass growth which hopefully will be complete this Spring, 2011. DENR will not give us approval until 1B is complete which is tentatively scheduled for mid-March.

1A-Current Phase and Status: Construction-99 %
Start of

1/26/10
Contract Completion Date:5/5/11.
1B-Current Phase and Status: Substantial completion: 9/23/10
Current 60-Day

Construction-90%

Start of Construction: 1/18/10 Estimated substantial completion: 4/1/11

Contract Completion Date:12/15/10

Current 60-Day Issues

Issues:

1. Complete last section of trail at PWOC.

1. Tree and silt

2. Complete punchlist items and get NCDOT sign-off.
protection

3. Get CJT amendments 6 and 7 approved to keep them on the job to

fencing will

ensure that we get the stimulus money. The tentative end date is mid-March.

remain until

DENR approves

Submit revised claim for additional days to NCDOT. If denied, we will have to assess GC liquidated damages from 10/18/10 which is the original contract completion date. NCDOT has denied COD's approval to extend the Contractor's completion date to 12/15/10 so we are submitting

grass growth which hopefully will be complete this Spring,

4.

a revised claim.

2011. DENR
will not give us
approval until
1B is complete
which is
tentatively
scheduled for
mid-March.

1B-Current
Phase and
Status:
Construction-90
%

Start of
Construction:
1/18/10

Estimated
substantial
completion:
4/1/11

Contract
Completion
Date: 12/15/10
Current 60-Day
Issues

1. Complete last
section of trail
at PWOC.
2. Complete
punchlist items
and get NCDOT
sign-off.
3. Get CJT
amendments 6

and 7 approved
to keep them on

the job to ensure that we get the stimulus money. The tentative end date is mid-March. 4. Submit revised claim for additional days to NCDOT. If denied, we will have to assess GC liquidated damages from 10/18/10 which is the original contract completion date. NCDOT has denied COD's approval to extend the Contractor's completion date to 12/15/10 so we are submitting a revised claim.

Twin Lakes Park Upgrade	\$240,000	\$89,484	\$150,516	2/9/2011
Project Phase: Design				
Percent of Current Phase Complete: 5 %				
Expected Date of Substantial Completion: (qtr/year) 2/2011				
Major Activities This Period:				
DAM REPAIRS CURRENTLY NOT FUNDED FOR CONTSTRUCTION				
Current Status: Design Phase-5%				
CONTSTRUCTION				
Current Phase Completion: 5/1/11				
Start of Construction: n/a				

Green
DAM REPAIRS CURRENTLY NOT FUNDED FOR

ON

Current Status:
Contract Completion: 5/1/11
Design

Significant Accomplishments last 60 Days:

1. Contract for evaluation and design of dam repairs has been drafted, but talks with Public Works are now underway, discussing the possibility of using a different consulting firm."

Phase-5%
Current Phase
Completion:
5/1/11
Start of
Construction:
n/a
Contract
Completion:
5/1/11
Significant
Accomplishmen
ts last 60 Days:
1. Contract for
evaluation and
design of dam
repairs has
been drafted,
but talks with
Public Works
are now
underway,
discussing the
possibility of
using a different
consulting firm.
Current Phase
Completion:
3/1/11
Start of
Construction:
n/a
Contract
Completion:
4/1/11
Significant
Accomplishmen
ts last 60 Days:
1. Working with
Water

get civil engineer under contract to study dam.

Weaver Street
Center and Park
Upgrade

\$625,843

\$442,170

\$183,673

2/9/2011

Project Phase: Completed

Percent of Current Phase Complete: 100 %

2/2010

Expected Date of Substantial Completion: (qtr/year)

Major Activities This Period:

Current Phase and Status: Close out-100%

Start of Construction: 1/25/10

Contract Completion: 5/31/10

Significant Accomplishments last 60 Days:

1. DPR has requested additional work: exterior window frames and doors, replace flooring.

2. GSD to bid after CIP amendment transfer funds to fund Campus Hills 2/10.

Green

Current Phase
and Status:

Close out-100%

Start of
Construction:

1/25/10

Contract
Completion:

5/31/10

Significant
Accomplishmen

ts last 60 Days:

1. DPR has
requested
additional work:
exterior window
frames and
doors, replace
flooring.

2. GSD to bid
after CIP
amendment
transfer funds to
fund Campus
Hills 2/10.

West Point on the Eno	\$291,400	\$50,971	\$240,429	2/9/2011	<p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 5 %</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2011</p> <p>Major Activities This Period:</p> <p>Current Status: Construction Phase-5% (for Erosion repairs project)</p> <p>Current Phase Completion: 4/18/11 project)</p> <p>Start of Construction: 1/19/11</p> <p>Current Phase</p> <p>Contract Completion: 4/18/11</p> <p>Completion:</p> <p>Significant Accomplishments last 60 Days:</p> <p>1. Bids received on 12/8/10.</p> <p>2. Construction bid awarded to McQueen Construction and NTP issued on 1/19/11.</p> <p>3. Construction activities begun on 1/26/11.</p>	<p>Green</p> <p>Current Status: Construction Phase-5% (for Erosion repairs</p> <p>4/18/11</p> <p>Start of Construction: 1/19/11</p> <p>Contract Completion: 4/18/11</p> <p>Significant Accomplishments last 60 Days:</p> <p>1. Bids received on 12/8/10.</p> <p>2. Construction bid awarded to McQueen Construction and NTP issued on 1/19/11.</p> <p>3. Construction activities begun on 1/26/11.</p>
White Oak Park	\$44,347	\$26,807	\$17,540	2/9/2011		

Upgrade

Project Phase: Completed

Green

Percent of Current Phase Complete: 100 %

Expected Date of Substantial Completion: (qtr/year) Unknown

This project is closed out.

Major Activities This Period:

This project is 100% complete and closed out.

**Total
Culture &
Recreation**

\$20,722,292

\$13,260,367

\$7,461,925

Land/ROW Acquisition **0**

Design **4**

Planning **0**

Bid **6**

Construction/Installation **12**

Other **3**

Completed **3**

Downtown Revitalization

Projects		Financial Summary		Project Status	
Project Title		Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports
					Stoplight

Centre Deck
Parking Upgrade

\$8,834,500

\$8,817,717

\$16,783

2/7/2000

Project Phase: Completed

Green

Percent of Current Phase Complete: 95 %

Expected Date of Substantial Completion: (qtr/year) 3/2010

Major Activities This Period:

Current Phase & Status: Closeout 95%
%

Start of Construction: 03/10/09

Start of

Contract Completion: 7/14/10

Construction:

Significant Accomplishments last 60 Days: 1. Working on punchlist/warranty items now, project nearing completion.

Current Phase
& Status: Under
Construction-95

03/10/09
Contract
Completion:
7/14/10
Significant
Accomplishmen
ts last 60 Days:
1. Working on

punchlist/warranty items now, project nearing completion.

Convention Center Upgrade \$7,054,872 \$3,206,783 \$3,848,089

2/8/2000

Project Phase: Construction/Installation

Percent of Current Phase Complete: 15 %

Expected Date of Substantial Completion: (qtr/year) 2/2011

Major Activities This Period:

Current Phase & Status: Construction 15%.

Current 60-day Issues:

Construction commenced 1/10/2011.

Contract Completion: 7/30/2011

Green

Current Phase & Status: Construction 15%.

Current 60-day Issues: Construction commenced 1/10/2011. Contract Completion: 7/01/2011

Durham Arts Council Upgrade \$5,994,460 \$2,658,989 \$3,335,471

2/8/2011

Project Phase: Design

Percent of Current Phase Complete: 90 %

Expected Date of Substantial Completion: (qtr/year) 4/2011

Major Activities This Period:

Current Phase & Status: Design 90%.

Green

Current Phase & Status: Design 90%.

Expected Date of Substantial Completion: 4Q-2011 of Substantial

Current 60-day Issues:

1. Construction Review Documents were issued 1/31/11.

2. Project approved by Historic Preservation Commission, but re-submittal for changes is anticipated.

3. CM@R cost estimate and proposed construction schedule was received and will be updated based on new Construction Drawings.

Expected Date

Completion: 4Q-2011

Current 60-day Issues: 1. Construction Review Documents

were issued
1/31/11.
2. Project
approved by
Historic
Preservation
Commission, but
re-submittal for
changes is
anticipated.
3. CM@R cost
estimate and
proposed
construction
schedule was
received and
will be updated
based on new
Construction
Drawings.

Durham Bulls
Athletic Park
Upgrade

\$4,909,103

\$3,741,808

\$1,167,295

2/8/2011

Project Phase: Completed

Percent of Current Phase Complete: 100 %

2/2010

Expected Date of Substantial Completion: (qtr/year)

Major Activities This Period:

Current Phase and Status: Closeout-100%

Start of Construction: 11/25/09

Contract Completion: 5/25/10

Significant Accomplishments last 60 Days:

1. Final Pay Application processed.

Green

Current Phase
and Status:
Closeout-100%
Start of
Construction:
11/25/09
Contract
Completion:
5/25/10
Significant
Accomplishmen

ts last 60 Days:
1. Final Pay
Application
processed.

Durham Centre
Plaza Renovation

\$37,500

\$0

\$37,500

2/9/2011

Project Phase: Construction/Installation

Percent of Current Phase Complete: 95 %

Expected Date of Substantial Completion: (qtr/year) 3/2010

Major Activities This Period:

Current Phase & Status: Under Construction-95%
%

Start of Construction: 03/10/09

Start of

Contract Completion: 7/14/10

Construction:

Significant Accomplishments last 60 Days: 1. Working on
punchlist/warranty items now, project nearing completion.

Green

Current Phase
& Status: Under
Construction-95

03/10/09
Contract
Completion:
7/14/10
Significant
Accomplishmen
ts last 60 Days:
1. Working on
punchlist/warra
nty items now,
project nearing
completion.

2/9/2000

3/2010

Current Phase & Status: Under Construction-95%

Start of Construction: 03/10/09

Contract Completion: 7/14/10

Significant Accomplishments last 60 Days: 1. Working on
punchlist/warranty items now, project nearing completion.

Liggett
Streetscape
Improvements

\$5,000,000 \$3,766,510 \$1,233,490

2/1/2011

Project Phase: Construction/Installation

Percent of Current Phase Complete: 97 %

Expected Date of Substantial Completion: (qtr/year) 3/2011

Major Activities This Period:

The bids for the project were opened on January 12, 2009 and the low

bidder was Lanier Construction Company with a bid of \$2,283,431.20. The project was awarded at the February 5, 2009 Work Session. Construction began in March, 2009. Duke Energy has installed the new street lights and converted the overhead utilities to underground utilities. The Contractor is finishing up punch list items for the remainder of this year and this project will be closed out in early 2011.

Other Comments

This project will provide streetscape improvements on Main Street from Great Jones Street (the Loop) to Duke Street. The streetscape improvements are similar to those completed in 2007 in the core of the city on Main Street, Parrish Street and Chapel Hill Street. This project is a partnership between the City and the West Village Development.

Projected Schedule:

All permits received	November 2008
Final plans and specs	January 2009
EDA review of plans	February 2009
Construction start	March 2009
Construction completion	February 2011

**Total
Downtown
Revitalization**

\$31,830,435 \$22,191,807 \$9,638,628

Land/ROW Acquisition	0	Design	1	Planning	0	Bid	0
Construction/Installation	3	Other	0	Completed	2		

General Services

Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight

ADA Compliance \$1,553,947 \$1,553,947

\$0 2/3/2011

Project Phase: Completed

Percent of Current Phase Complete: 100 %

Expected Date of Substantial Completion: (qtr/year) Unknown

Major Activities This Period:

Funding is being used to provide ADA accessibility improvements for various capital projects including City Hall, Cemeteries, Parking Decks, Solid Waste Administration Building and Employee Training & Development.

Green

Funding is being used to provide ADA accessibility improvements for various capital projects

including City Hall, Cemeteries, Parking Decks, Solid Waste Administration Building and Employee Training & Development.

ADA Compliance - \$861,000 \$693,798
Public
Improvements

\$167,202 2/3/2011

Project Phase: Construction/Installation

Percent of Current Phase Complete: 95 %

Unknown

Expected Date of Substantial Completion: (qtr/year)

Major Activities This Period:

Funding has been used to provide ADA accessibility improvements for various capital projects including City Hall Renovation, Arts Council Parking Lot, and Police Headquarters. The final project receiving funding from this CIP account is the City Hall Plaza renovation.

Green

Funding is being used to provide ADA accessibility improvements for various capital projects including City Hall Renovation, Arts Council Parking Lot, Police Headquarters, and City Hall

Plaza
Renovations.

City Hall and
Annex Building
Envelope

\$1,011,218

\$56,768

\$954,450

2/15/2001

Project Phase: Design

Percent of Current Phase Complete: 58 %

1/2012

Expected Date of Substantial Completion: (qtr/year)

Major Activities This Period:

Current Phase & Status: Design - 58%

Current Phase Completion - 2/10/2011

Start of Construction: 7/30/2011

Estimated Substantial Completion: 3/3/2012

Significant Accomplishments last 60 Days:

1. Architect Team provided cost proposal on investigation of known leaking areas.

2. Budget Analysis completed for CIP request.

Green

Current Phase
& Status:

Design - 58%

Current Phase

Completion -

2/10/2011

Start of

Construction:

6/30/2011

Substantial
Completion:

1/3/2012

Significant

Accomplishmen

ts last 60 Days:

1. Architect

Team provided

cost proposal

on investigation

of known

leaking areas.

2. Budget

Analysis

completed for

CIP request.

Other Comments

This project is under-funded and subject of a CIP request for the 2011-2012 budget year.

Landfill Road

\$463,050

\$0

\$463,050

2/10/2000

Relocation

Project Phase: Planning

Green

Percent of Current Phase Complete: 90 %

Expected Date of Substantial Completion: (qtr/year) 1/2012

Major Activities This Period:

This project is currently on hold due to insufficient funds.

Sign & Signal
Shop

\$1,130,000

\$541,937

\$588,063

2/11/2000

Project Phase: Planning

Green

Percent of Current Phase Complete: 5 %

Expected Date of Substantial Completion: (qtr/year) Unknown

Major Activities This Period:

Project Phase: Planning

Percent of Current Phase Complete: 5%

Major Activities This Period:

The Salt Dome project has been completed. An RFQ for the Sign & Signal Shop was advertised on May 26, 2010. The firm of Williard Ferm Architects, PA, Raleigh, was chosen as the design firm for the new Sign & Signal Shop on July 21, 2010. The City will issue a Notice to proceed to this firm once a contract has been negotiated and executed. This project has being transferred to General Services.

Project Phase:
Planning
Percent of
Current Phase
Complete: 5%
Major Activities
This Period:

The Salt
Dome project
has been
completed. An
RFQ for the
Sign & Signal
Shop was

Expected Date of Current Phase Completion:

(qtr/year) 3/2011

Other Comments:

This project was transferred from General Services to Public Works in Fall, 2007. A Sign and Signal shop is needed to provide a more adequate facility to maintain the traffic signals (stop lights) and fabricate traffic signs. The new shop will facilitate maintaining necessary levels of service and centralize various Public Works Department facilities. The Salt Dome is co-located on this site. The former Sign and Signal shop will become available for other better uses.

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The firm of
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Raleigh, was
chosen as the
design firm for
the new Sign &
Signal Shop on
July 21, 2010.
The City will
issue a Notice
to proceed to
this firm once a
contract has
been negotiated

Expected Date of Current Phase Completion:

(qtr/year) 4/2011

Other Comments:

This project was transferred from General Services to Public Works in Fall, 2007. A Sign and Signal shop is needed to provide a more adequate facility to maintain the traffic signals (stop lights) and fabricate traffic signs. The new shop will facilitate maintaining necessary levels of service and centralize various Public Works Department facilities. The Salt Dome is co-located on this site. The former Sign and Signal shop will become available for other better uses.

and executed.
This project has
being
transferred to
General
Services.

Expected Date
of Current
Phase
Completion:
(qtr/year)
3/2011
Other
Comments:

Expected Date of Current Phase Completion:
(qtr/year) Unknown

Other Comments:

This project was transferred from General Services to Public Works in Fall, 2007. A Sign and Signal shop is needed to provide a more adequate facility to maintain the traffic signals (stop lights) and fabricate traffic signs. The new shop will facilitate maintaining necessary levels of service and centralize various Public Works Department facilities. The Salt Dome is co-located on this site. The former Sign and Signal shop will become available for other better uses.

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traffic signals
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fabricate traffic
signs. The new
shop will
facilitate
maintaining
necessary
levels of service

and centralize various Public Works Department facilities. The Salt Dome is co-located on this site. The former Sign and Signal shop will become available for other better uses.

Total General Services	\$5,019,215	\$2,846,450	\$2,172,765	Land/ROW Acquisition	0	Design	1	Planning	2	Bid	0
				Construction/Installation	1	Other	0	Completed	1		

Housing & Neighborhood Revitalization

Projects		Financial Summary		Project Status		
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports		Stoplight
Eastway Avenue (Barnes Avenue) Redevelopment	\$10,541,810	\$10,004,869	\$536,941	2/2/2011 Project Phase: Other Percent of Current Phase Complete: 99 % Expected Date of Substantial Completion: (qtr/year) 2/2008 Major Activities This Period: No additional offers to purchase received.		Green
Rolling Hills	\$6,121,031	\$5,037,531	\$1,083,500	2/2/2011 Project Phase: Other		Green

Percent of Current Phase Complete: 99 %

Expected Date of Substantial Completion: (qtr/year) 2/2012

Major Activities This Period:

One additional closing held in December. Staff continues to work with the two remaining homeowners. Execution of the contract for the demolition of patio homes and townhomes pending.

**Total
Housing &
Neighborhood
Revitalization**

\$16,662,841 \$15,042,400 \$1,620,441

Land/ROW Acquisition 0 Design 0 Planning 0 Bid 0
Construction/Installation 0 Other 2 Completed 0

Public Protection

Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight

Camden Ave.
Radio Building

\$350,000

\$0

\$350,000

2/7/2000

Project Phase: Planning

Percent of Current Phase Complete: 95 %

Expected Date of Substantial Completion: (qtr/year) 2/2013

Major Activities This Period:

Current Phase & Status: Planning 95%

Start of Construction: 4Q 2012

Contract Completion: 2Q 2013

Significant Accomplishments last 60 Days: 1. Updated reduced estimate recieved with detailed breakdown from Architect/Engineering Team for the design of the building including significant Civil, Mechanical, Plumbing, and Electrical Engineering.

Green

Current Phase
& Status:
Planning 95%
Start of
Construction:
2Q 2012
Contract
Completion: 2Q
2013
Significant
Accomplishmen

ts last 60 Days:
1. Updated
reduced
estimate
recieved with

detailed breakdown from Architect/Engineering Team for the design of the building including significant Civil, Mechanical, Plumbing, and Electrical Engineering.

Fire Station #12 Upgrade \$545,930 \$545,930

\$0 2/9/2011
Project Phase: Completed
Percent of Current Phase Complete: 100 %
Expected Date of Substantial Completion: (qtr/year) 3/2010
Major Activities This Period:
 Current Phase & Status: Close-Out 100%
 Start of Construction: 1/20/10
 Substantial Completion: 7/23/10 Project is complete.

Green
 Current Phase & Status: Close-Out 100%
 Start of Construction: 1/20/10
 Substantial Completion: 7/23/10 Project is complete.

Fire Station #2 Bell Tower Replacement \$150,000 \$23,100

\$126,900 2/9/2011
Project Phase: Construction/Installation
Percent of Current Phase Complete: 100 %
 4/2010
Expected Date of Substantial Completion: (qtr/year)
Major Activities This Period:
 Current Phase & Status: Construction 100%
 Start of Construction: 5/10/10
 Contract Completion: 10/22/10
 Significant Accomplishments last 60 Days: 1. Construction is complete on Bell Tower refurbishment, including added scope of flat roof repairs.

Green
 Current Phase & Status: Construction 100%
 Start of Construction: 5/10/10
 Contract

2. In final close-out.

Completion:
10/22/10
Significant
Accomplishmen
ts last 60 Days:
1. Construction
is complete on
Bell Tower
refurbishment,
including added
scope of flat
roof repairs. 2.
In final
close-out.

Microwave Radio Network Upgrade Project	\$1,200,000	\$571,581	\$628,419	2/2/2011 Project Phase: Construction/Installation Percent of Current Phase Complete: 95 % Expected Date of Substantial Completion: (qtr/year) 1/2011 Major Activities This Period: Microwave antennas and feed lines have been installed on towers, electronics has been installed and optimized. Testing is being done. Other Comments Technicians will be scheduled for training at manufacturer's facility.	
PD Headquarter Replacement	\$150,000	\$0	\$150,000	2/11/2011 Project Phase: Other Percent of Current Phase Complete: 85 % Expected Date of Substantial Completion: (qtr/year) 1/2011 Major Activities This Period: Public Information Session successfully conducted on November 16, 2010, included tours of Headquarters Facility. 3 potential facility master plan options presented at Information Session. Draft final report options presented to Executive Team on 1/31/11; review of draft final report ongoing.	

Green

Green

Public
Information
Session
successfully
conducted on
November 16,
2010, included
tours of

Project Phase: planning 85%
Substantial Completion: 1st Quarter, 2011

Headquarters
Facility. 3
potential facility
master plan
options
presented at
Information

Session. Draft
final report
options
presented to
Executive Team
on 1/31/11;
review of draft
final report
ongoing.

Police HQ
Upgrade

\$4,021,018

\$4,007,189

\$13,829

2/9/2011

Project Phase: Completed

Percent of Current Phase Complete: 100 %

Expected Date of Substantial Completion: (qtr/year) Unknown

Major Activities This Period:

Current Phase and Status: Closeout-100%

Start of Construction: 11/26/07

Contract Completion: 11/17/08

Significant Accomplishments last 60-days:

PROJECT COMPLETE

Green

Current Phase
and Status:
Closeout-100%
Start of
Construction:
11/26/07
Contract
Completion:
11/17/08
Significant
Accomplishmen
ts last 60-days:
PROJECT
COMPLETE

Radio
Infrastructure

\$7,920,000

\$7,764,233

\$155,767

2/2/2011

Project Phase: Construction/Installation

Green

Upgrade

Percent of Current Phase Complete: 99 %

Expected Date of Substantial Completion: (qtr/year) 2/2011

Major Activities This Period:

Towers have been inspected post upgrade to assure integrity. Network equipment purchased to extend monitoring to tower sites. Is now being configured for installation.

Other Comments

Evaluating possible purchase of spares for maintenance. The actual system upgrade is complete, but security issues have developed and are being resolved. New maintenance software augments efficiencies in maintaining the system looking forward.

Radio
Replacement
Program

\$5,087,500

\$4,906,341

\$181,159

2/2/2011

Project Phase: Construction/Installation

Green

Percent of Current Phase Complete: 80 %

Expected Date of Substantial Completion: (qtr/year) 4/2011

Major Activities This Period:

We continue the gradual process of migrating the new radios into the field to replace older units using annual funding allocations. An additional 88 radios were ordered in May 2010.

Other Comments

No FY 2011 funding was made available. Continuing funding in FY 2012 is needed. Distribution of new radios is being coordinated with the 800 MHz Rebanding Project.

**Total
Public
Protection**

\$19,424,448

\$17,818,374

\$1,606,074

Land/ROW Acquisition 0 Design 0 Planning 1 Bid 0

Construction/Installation 4 Other 1 Completed 2

Stormwater

Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight

Drainage Repair of City Owned Properties	\$270,000	\$240,417	\$29,583	2/8/2011 Project Phase: Completed Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Forest Hills Park Pedestrian Bridge Project- Constrution of the bridge completed on 12/21/2009.	Green
Floodplain Management	\$400,000	\$0	\$400,000	2/8/2011 Project Phase: Planning Percent of Current Phase Complete: 70 % Expected Date of Substantial Completion: (qtr/year) 2/2011 Major Activities This Period: Survey collection effort is complete. Engineering field visits are 80% complete. Review of the draft MOA by State officials continued. Other Comments Also, Stormwater staff is participating on the Hazard Mitigation Planning Committee along with other city and county stakeholders. This committee is coordinated by Durham County Emergency Management and work involves attending regular meetings to review and propose updates to the local hazard mitigation plan.	Green
Major Stormwater Infrastructure & BMP Improvements	\$2,450,000	\$813,684	\$1,636,316	2/9/2011 Project Phase: Other Percent of Current Phase Complete: 70 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: West Markham Avenue Culvert Replacement Project - Project Manager - Dana Hornkohl – The project is in the construction phase and on schedule. The culvert has been replaced and all underground utilities have been reconnected. The emergency storm drainage repair on Jackson Street has been completed as part of this project. Construction project scheduled for completion for March 2011.	Green

Demonstration and Evaluation of Floating Wetland Islands Project - Project Manager - Jacob Chandler - On-going monitoring of the islands has occurred to insure plant survival, geese fencing remains in place to control vegetation growth around equipment. Water quality sample collection continues. 7 of 16 samples have been collected at the I-85 pond and 8 of 16-samples at the Museum of Life and Science pond. Monitoring is weather dependent. Monitoring activities and contract extension may be necessary and will be evaluated in May 2011.

Atmospheric Deposition Monitoring Stations - Project Manager - Michelle Woolfolk – Stormwater calculations/evaluations just completed for North monitoring site. Next step is to submit to planning. South monitoring site relocated due to landowner issues. Site is selected and electrical connections will be installed.

Other Comments

Monitoring of the floating wetland island "amended" ponds will occur from May 2010 to April 2011. The contract for this project was executed on July 2, 2009. The City has provided in-kind services for which includes installation of sampling equipment, sample collection, and lab analysis of existing conditions samples; and contribution toward the cost of the floating wetlands.

The NCDOT biennial bridge inspection effort identified three culverts needing repair: Knox, Yorktown, and Mist Lake. Contracting for the assessment and repair recommendations for these culverts, plus an additional culvert (Clermont), will be included under this category (CIP project to be known as Culvert Analysis and Recommendations).

Private Property Drainage Projects	\$4,138,370	\$3,536,641	\$601,729	2/9/2011
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Project Phase: Other

Green

Percent of Current Phase Complete: 99 %

Expected Date of Substantial Completion: (qtr/year) 3/2010

Major Activities This Period:

Construction Contract SD-2009-01: Continued with final inspections conducted for contract close-out.

Construction Contract SD-2009-03: Work was completed at the final contract site (Stonelick Drive). Continued with final inspections conducted for contract close-out.

Other Comments

This CIP effort also involves work for the University Drive Culvert Rerouting project currently in the design phase. Work involved revising the scope of the professional services contract to complete additional tasks based on NCDOT requirements (Design Phase - 67%).

Watershed
Planning &
Implementation

\$1,968,388

\$1,960,388

\$8,000

2/8/2011

Project Phase: Other

Green

Percent of Current Phase Complete: 75 %

Expected Date of Substantial Completion: (qtr/year) 2/2012

Major Activities This Period:

Ellerbe Creek Watershed

Percent complete 99%

Work on Contract Amendment to coordinate modeling with the Third Fork Creek Project continues.

Third Fork Creek Watershed

Percent Complete: 42%

Work on the building of the assessment tools and the establishing of indicators continues.

Public officials briefing and First Public meeting for the project were held the first week of November.

Northeast Creek Watershed

Percent Complete: 1%

The consultant team was selected and scope negotiations are nearly complete.

Expected Date of Current Phase Completion:

(qtr/year) 2/2012

**Total
Stormwater**

\$9,226,758

\$6,551,130

\$2,675,628

Land/ROW Acquisition 0

Design 0

Planning 1

Bid 0

Construction/Installation 0

Other 3

Completed 1

Technology

Projects		Financial Summary		Project Status	
Project Title	Authorized	Expenditures /	Available	Latest Project Status Reports	Stoplight

	Budget	Encumbrance	Balance		
Enterprise Resource System ERP	\$5,790,000	\$5,075,946	\$714,054	<p>2/10/2011</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 95 %</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2011</p> <p>Major Activities This Period:</p> <p>Phase 1 Financials went live July 2006.</p> <p>Phase 2 Business License implementation is on hold per Finance Department. Best Practices for Business Licenses complete June 2006.</p> <p>Phase 3 Human Resources/Payroll went live January 2007. Additional components for Human Resources will be incrementally phased in. Case Manager projected Go-LIVE is 2nd quarter 2011. Applicant Tracking projected Go-LIVE is 4th quarter 2011. Benefits Enrollment projected Go-LIVE is 2nd quarter 2012 (2012/2013 year).</p> <p>Phase 4 Utility Billing: went live January 2009. UB Assessments went live July 2010. Pre-Petition Assessments implementation projected GO-LIVE is 2nd Quarter 2011. General Billing was implemented in phases. All segments now live in MUNIS.</p> <p>Phase 5 Additional Applications: Fire Prevention Inspections went live September 2009. Tyler Cashiering went live November 2009. Currently live on two workstation. Projected to migrate remaining 2 workstations 1st Quarter 2011. Mercury E-Commerce went live December 2010.</p> <p>Other Comments In order to implement new functionality and ongoing changes to the ERP system, 'Lead Teams' will be established. These teams will primarily be tasked with monitoring MUNIS support related issues, evaluating new functionality/applications and working with TS to establish the MUNIS new version upgrade schedule (training, testing, procedure documentation, test script documentation, etc). We should expect to upgrade MUNIS on an annual basis and city staff should plan on a significant amount of time be devoted to the implementation of these upgrades.</p>	Green

The teams will be committees of users organized around different functional areas and would become a permanent feature of the city's organization-wide IT governance structure. The following teams be established:

Financials
Payroll/HR
Utility Billing/Assessments/AR
General Billing/Fire Permits/AR

Total Technology	\$5,790,000	\$5,075,946	\$714,054	Land/ROW Acquisition 0	Design 0	Planning 0	Bid 0
				Construction/Installation 0	Other 1	Completed 0	

Transportation

Projects		Financial Summary		Project Status		
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports		Stoplight
Carver Street Extension	\$2,500,000	\$144,637	\$2,355,363	2/1/2011 Project Phase: Design Percent of Current Phase Complete: 1 % Expected Date of Substantial Completion: (qtr/year) 3/2011 Major Activities This Period: AECOM completed the Planning stage for this project with the completion of a State EA/FONSI in 2009. This report determined the routing and number of lanes for the Carver Street extension. The first public meeting was held on April 27, 2009, from 7-9 pm in City Council chambers. Horvath Associates of Durham was chosen as the consultant to complete the design for this project and they will begin work in March 2011.		Green

Expected Date of Current Phase Completion:

(qtr/year) 4/2010

Other Comments:

Other Comments:

This project extends Carver Street in northeastern Durham from Duke Lane east to Old Oxford Highway.

Expected Date of Current Phase Completion:

(qtr/year) 3/2009

Other Comments

This project extends Carver Street in northeastern Durham from Duke Lane east to Old Oxford Highway.

Federal-State
Matching Projects

\$6,643,309

\$2,373,652

\$4,269,657

2/9/2011

Project Phase: Other

Percent of Current Phase Complete: 0 %

Expected Date of Substantial Completion: (qtr/year) Unknown

Major Activities This Period:

The Fayetteville Rd./Riddle Rd./Buxton St. intersection project design and permitting process continues. The revised project schedule is for bid award in January 2012. The public comment period for the Old Durham Chapel Hill Rd. bike and pedestrian project is pending; the Town of Chapel Hill is expected to provide final comments on February 14. The project consultant, Kimley Horn, is preparing 100% plans and a revised cost estimate. Right-of-way acquisition by NCDOT is scheduled to begin later this year and is expected to take 12 to 18 months. The Fayetteville Street Safe Routes to School Grant sidewalk project design has been

modified to address NCDOT comments. A request for additional STP-DA funding to cover the current cost estimate will move to the DCHC MPO TCC and TAC in March.

Green

Misc
Thoroughfares
and Street
Improvements

\$3,310,544

\$2,094,509

\$1,216,035

2/9/2011

Project Phase: Other

Percent of Current Phase Complete: 0 %

Expected Date of Substantial Completion: (qtr/year) Unknown

Major Activities This Period:

The Broad St./Perry St. and Carver St./Stadium Dr. traffic signal upgrade

Green

projects were awarded by City Council. The Renaissance Pkwy/American Tobacco Trail Crossing signal project was completed. Street lighting upgrade designs for the railroad underpasses on W. Chapel Hill St. and Roxboro St. were approved by NCDOT. Review and approval by the NC Railroad is pending.

NC 147 Pedestrian Bridge \$3,250,000 \$2,969,624 \$280,376

2/1/2011

Project Phase: Construction/Installation

Percent of Current Phase Complete: 98 %

Expected Date of Substantial Completion: (qtr/year) 3/2011

Major Activities This Period:

This project was advertised on November 12, 2008. The pre-bid conference was held on November 26, 2008. The bids are scheduled to be opening on December 10, 2008. The preconstruction conference will be held in April 2009 with construction to start thereafter.

The bridge is near complete. Contractor is completing the punch list of items left to be completed and then the Bridge will be turned over to General Services for maintenance.

Other Comments

This project replaces the existing bicycle/pedestrian bridge spanning N.C. 147 east of Alston Avenue. The project includes removal of the existing bridge and design and construction of the replacement bridge.

Yellow

A funding shortfall is apparent based on the final design estimate. An investigation is underway for additional funding sources.

NC 751 Widening - Phase I \$1,880,000 \$91,700 \$1,788,300

2/1/2011

Project Phase: Planning

Percent of Current Phase Complete: 50 %

Expected Date of Substantial Completion: (qtr/year) 1/2012

Major Activities This Period:

Engineering Consultant is in the process of formulating a request for a Functional Design with Operational Analysis. This will determine the routing and number of lanes for the NC 751 Hope Valley Road Widening

Green

Phase I. A Public Meeting was held on January 24, 2011 at Jordan High Scholl in Durham.

Sidewalk Replacement and ADA compliance	\$5,150,000	\$1,747,618	\$3,402,382	2/1/2011 Project Phase: Construction/Installation Percent of Current Phase Complete: 99 % Expected Date of Substantial Completion: (qtr/year) 3/2011 Major Activities This Period: Construction has begun for new sidewalk curb ramp installation. The project has been extended by 50% and the Contractor is finishing up the last of the work required in his contract. Other Comments Council approved the Comprehensive Pedestrian Plan at the 9-5-06 Council meeting. For more information see the project website. The project is now complete and awaiting close out.	Green
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Traffic Calming	\$1,100,000	\$617,304	\$482,696	2/11/2011 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period:	Green
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Total Transportation	\$23,833,853	\$10,039,044	\$13,794,809	Land/ROW Acquisition 0 Design 1 Planning 1 Bid 0 Construction/Installation 2 Other 3 Completed 0
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Wastewater

Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight

Facility Paving	\$630,000	\$622,586	\$7,414	2/10/2000 Project Phase: Planning	Green
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Percent of Current Phase Complete: 99 %
Expected Date of Substantial Completion: (qtr/year) 2/2012
Major Activities This Period:
 Design scope has been established with selected consultant, contract has

been submitted to Council for approval at the first meeting in March

Expected Date of Current Phase Completion:
 (qtr/year) 2/2012

ND & SD WRF \$1,525,000 \$1,434,836 \$90,164 2/7/2011
 Automation
 Systems Upgrade

Project Phase: Completed
Percent of Current Phase Complete: 100 %
Expected Date of Substantial Completion: (qtr/year) 4/2009
Major Activities This Period:

Green

NDWRF \$9,874,973 \$9,601,840 \$273,133 2/10/2000
 Improvements &
 LF Gas Utilization
 - Phase 1

Project Phase: Construction/Installation
Percent of Current Phase Complete: 70 %
Expected Date of Substantial Completion: (qtr/year) 3/2011
Major Activities This Period:

Construction remains on schedule. The contractor is currently working on yard piping, aeration tank No. 6, preliminary treatment facility, flow distribution structure, existing tanks additions, UV junction box and the new UV disinfection facility.

Green

Expected Date of Current Phase Completion:

(qtr/year) 3/20011

Other Comments:

Construction on schedule.

NDWRF Sludge Pad Cover \$1,967,000 \$169,185 \$1,797,815 2/10/2000

Project Phase: Construction/Installation

Percent of Current Phase Complete: 75 %

Expected Date of Substantial Completion: (qtr/year) 2/2011

Major Activities This Period:

Completed construction of covers. Working on painting, bird netting and concrete drives. The constructor is past their contract completion date.

Red

The construction is anticipated to run about four months beyond the original completion date. Initial issues with subcontractors slowed the

progress. The contractor is making good progress now towards completion. Because this was only a seven month construction contract the time delay resulted in greater than a 20% time extension making it red flag.

Sewer Collection System Rehabilitation	\$34,343,749	\$18,542,415	\$15,801,334	2/10/2000	<p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0 %</p> <p>Expected Date of Substantial Completion: (qtr/year) Unknown</p> <p>Major Activities This Period:</p> <p>1)Contract SR-51, Point Repairs: Work continues, nearing 75% complete.</p> <p>2)Contract SR-52, Cured-in-place lining recently awarded, and started.</p> <p>3)Contract SR-50 SSES has been awarded and work has started.</p> <p>Other Comments</p> <p>This is an on-going program with projects in various phases.</p>	Green
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Sewer Extensions & Improvements	\$6,331,732	\$2,678,966	\$3,652,766	2/1/2011	<p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 2 %</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2012</p> <p>Major Activities This Period:</p> <p>Bids have been opened for Contract WS-81. The Contractor was issued</p>	Green
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a Notice to Proceed on August 17, 2009 but construction has yet to begin. The contractor has filed for Chapter 7 bankruptcy and will be closed. The project is in the hands of the contractor's bonding company and is currently on hold. The City re-bid the contract in late 2010 and has awarded Park Construction the contract. The Contractor started work in early January.

Other Comments

The original part of the contract is to be completed in early 2012.

Total Wastewater **\$54,672,454** **\$33,049,828** **\$21,622,626**

Land/ROW Acquisition **0** Design **0** Planning **1** Bid **0**
Construction/Installation **3** Other **1** Completed **1**

Water

Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight
Asbestos Cement Water Main Replacement	\$750,000	\$496,425	\$253,575	2/10/2000 Project Phase: Planning Percent of Current Phase Complete: 99 % Expected Date of Substantial Completion: (qtr/year) 1/2011 Major Activities This Period: Project areas are being identified and prepared for release through proposed On-Call Program. On-Call program will be approved by City Council at the first meeting in March.	Green
Automated Meter Replacement	\$10,800,000	\$153,945	\$10,646,055	2/10/2000 Project Phase: Construction/Installation Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) 3/2011 Major Activities This Period:	Green

In Phase II (Contract MR-6), another 20,500 residential meters will be installed. Notice of Award has been given and the City is executing the contract. Contract MR-5, which involves 350 commercial meters, will be advertized week of February 21, 2011.

Finished Water Storage and Pressurization	\$7,334,713	\$511,100	\$6,823,613	2/10/2000	<p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 95 %</p> <p>Expected Date of Substantial Completion: (qtr/year) 1/2011</p> <p>Major Activities This Period: Engineering design on the Angier Avenue Elevated Storage Tank near completion. The City has acquired one of two properties and is in final negotiations with the second.</p>	<p>Green</p> <p>Project Phase: Design Percent of Current Phase Complete: 90% Major Activities This Period: Engineering design on the Angier Avenue Elevated Storage Tank near completion.</p> <p>Expected Date of Current Phase Completion: (qtr/year) 4/20010 Other Comments: Property Acquisition is on going</p>
Lake Michie &	\$1,083,361	\$511,579	\$571,782	2/7/2011		

Little River
Rehabilitation

Project Phase: Design

Green

Percent of Current Phase Complete: 99 %

Expected Date of Substantial Completion: (qtr/year) 2/2011

Major Activities This Period:

Dam Regulatory Compliance project is complete. The Emergency Action Plans and Operation and Maintenance Manuals for each dam were submitted to the State. State review comments are being addressed. The final meeting on the emergency action plans distribution will be scheduled.

Other Comments

This project entailed updating and developing written plans.

Raleigh
Interconnection

\$5,925,000

\$929,174

\$4,995,826

2/10/2000

Project Phase: Construction/Installation

Green

Percent of Current Phase Complete: 5 %

Expected Date of Substantial Completion: (qtr/year) 3/2011

Major Activities This Period:

Contract has been awarded. Preconstruction meeting has been held. Notice to Proceed was issued on 2-14-11.

Other Comments

This project construction has been split into 2 phases. Second phase awaiting regulatory approval.

Southern
Reinforcing Main -
Phase I

\$5,500,000

\$4,489,013

\$1,010,987

2/10/2011

Project Phase: Other

Green

Percent of Current Phase Complete: 0 %

Expected Date of Substantial Completion: (qtr/year) Unknown

Major Activities This Period:

Project Phase: Completed

Percent of Current Phase Complete: 100%

Major Activities This Period:

Project is complete.

Expected Date of Current Phase Completion:

(qtr/year) Unknown

Other Comments:

Teer Quarry Water Supply Project, Phase 2	\$15,516,950	\$608,312	\$14,908,638	2/11/2011 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period:	Green
Two-Inch Water Main Replacement	\$2,088,000	\$1,896,881	\$191,119	2/10/2000 Project Phase: Planning Percent of Current Phase Complete: 99 % Expected Date of Substantial Completion: (qtr/year) 1/2011 Major Activities This Period: Locations of existing 2" water mains are being identified and prepared for release through proposed On-Call Program. On-Call program will be approved by City Council at the first meeting in March.	Green
Water Distribution System Rehabilitation	\$17,700,000	\$3,533,657	\$14,166,343	2/10/2000 Project Phase: Construction/Installation Percent of Current Phase Complete: 65 % Expected Date of Substantial Completion: (qtr/year) 4/2011 Major Activities This Period: Hillandale Dual Water Line (HDWL) Phase I is under construction. Phase II design is 60%, awaiting on decisions by NCDOT, relative to Main St. bridge replacement.	Green
Water Extensions & Improvements	\$9,174,245	\$6,125,062	\$3,049,183	2/1/2011 Project Phase: Construction/Installation Percent of Current Phase Complete: 2 % Expected Date of Substantial Completion: (qtr/year) 3/2012 Major Activities This Period: Bids have been opened for Contract WS-81. The Contractor was issued	Green

a Notice to Proceed on August 17, 2009 but construction has yet to begin. The contractor has filed for Chapter 7 bankruptcy and will be closed. The project is in the hands of the contractor's bonding company and is currently on hold. The City re-bid the contract in late 2010 and has awarded Park Construction the contract. The Contractor started work in early January.

Other Comments

There completion date for the original contract work is early 2012.

Water Regulatory Improvements	\$33,768,000	\$3,853,394	\$29,914,606	2/10/2000 Project Phase: Construction/Installation Percent of Current Phase Complete: 60 % Expected Date of Substantial Completion: (qtr/year) 2/2011 Major Activities This Period: Work continues on Contract #1 Brown Plant Filter Replacements. Environmental Assessment is being finalized for the larger project (Contract #2). Other Comments A Peer Review process is on going. A final Bid set will be prepared at that time for the next phase of the contract.	Green
Water Supply Facilities Security Improvements	\$2,258,400	\$1,726,957	\$531,443	2/10/2000 Project Phase: Completed Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) 4/2011 Major Activities This Period: Contract is complete.	Green
Water-Future Supply/Source Protection	\$2,324,921	\$1,024,644	\$1,300,277	2/10/2000 Project Phase: Other Percent of Current Phase Complete: 90 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period:	Green

Negotiations continue for more property.

Two property owners interested in dicussing sale of property to City.

Williams WTP
Improvements,
Phases 5 & 6

\$3,055,271 \$3,047,999 \$7,272

2/7/2000

Project Phase: Construction/Installation

Percent of Current Phase Complete: 68 %

Expected Date of Substantial Completion: (qtr/year) 3/2011

Major Activities This Period:

The new finish water building at the Brown WTP is dried in. The bridge crane is installed and the pump has been delivered. Work at Williams is 99% complete.

Other Comments

This project is combined with the Brown WTP Improvements project.

Green

**Total
Water**

\$117,278,861 \$28,908,142 \$88,370,719

Land/ROW Acquisition 0 Design 2 Planning 2 Bid 0

Construction/Installation 6 Other 3 Completed 1

Grand Totals: \$304,461,157 \$154,783,488 \$149,677,669

Land/ROW Acquisition	Design	Planning	Bid	Construction/Installation	Other	Completed	Grand Total
0	9	8	6	31	17	11	82